

ISIN
DE000PH4SHK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	9997 EUR	4969 EUR	0 EUR	0 EUR
20-01-2023	9686 EUR	4969 EUR	0 EUR	0 EUR
19-01-2023	2811 EUR	1765 EUR	0 EUR	0 EUR
17-01-2023	4190 EUR	3333 EUR	0 EUR	0 EUR
13-01-2023	486 EUR	250 EUR	0 EUR	0 EUR
12-01-2023	635 EUR	288 EUR	0 EUR	0 EUR
11-01-2023	1047 EUR	511 EUR	0 EUR	0 EUR
10-01-2023	5770 EUR	1001 EUR	0 EUR	0 EUR
10-01-2023	5770 EUR	1001 EUR	0 EUR	0 EUR
09-01-2023	2985 EUR	1001 EUR	0 EUR	0 EUR
07-01-2023	2985 EUR	1001 EUR	0 EUR	0 EUR
06-01-2023	2355 EUR	1448 EUR	0 EUR	0 EUR
05-01-2023	2355 EUR	1448 EUR	0 EUR	0 EUR
04-01-2023	2355 EUR	1448 EUR	0 EUR	0 EUR
03-01-2023	1644 EUR	3077 EUR	0 EUR	0 EUR
02-01-2023	5162 EUR	2449 EUR	0 EUR	0 EUR
31-12-2022	51.62000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	30.41000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	30.41000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	23.02000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	23.02000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	27.29000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	27.29000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	21.82000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	21.82000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	21.78000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	22.34000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	14.35000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	12.66000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	5.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	3.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.02000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	8.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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06-01-2022	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)